

PROJECT TITLE	NO.	Project Cost	Fund Balance & Revenue Applied		Net \$'s Needed
PUBLIC WORKS - BUILDINGS					
UWW NORTHVIEWHALL ROOM 133	9919	\$64,000			\$64,000
UWW LWR NORTHVIEW HALL REFURB	9920	\$252,000			\$252,000
SUBSTATION SALT MITIGATION	200610	\$64,000			\$64,000
COURTHOUSE AHU REPLACEMENT	200623	\$55,000			\$55,000
DATA CENTER RELOCATION	200618	\$105,000			\$105,000
PUBLIC WORKS - HIGHWAYS					
CTH Y, I-43 - CTH I	9903	\$2,100,000			\$2,100,000
CTH X, STH 59 - HARRIS HIGHLANDS	9904	\$519,000			\$519,000
CTH Q, COLGATE - STH 175	9115	\$7,170,000			\$7,170,000
CTH O, CTH I to Hackberry Lane	200104	\$4,125,000			\$4,125,000
CTH SR, Fox River Bridge & Appr.	200420	\$100,000			\$100,000
CTH H, FOX RIVER BRIDGE	200202	\$34,000			\$34,000
CTH K, SR, Weyer Road Study	200625	\$200,000			\$200,000
BRIDGE AID PROGRAM	9131	\$160,000			\$160,000
REPAVING PROGRAM 2002-2006	9715	\$2,190,000	\$200,000	(a)	\$1,990,000
CULVERT REPLACEMENT PROGRAM	9817	\$100,000			\$100,000
SIGNAL/SAFETY IMPROVEMENTS	200427	\$800,000			\$800,000
AIRPORT					
NO PROJECTS IN 2006					
PARKS AND LAND USE					
EXPO CENTER COMPLIANCE/MAINTENANCE	200501	\$249,000			\$249,000
PVMNT MGMT PLAN IMPROVEMENTS	9703	\$400,000			\$400,000
LAKE COUNTRY TRAIL PHASE 3	200324	\$600,700	\$306,600	(b)	\$294,100
MUSKEGO PARK MAINTENANCE BUILDING	200503	\$17,000			\$17,000
MENONONEE PARK MAINTENANCE BUILDING	200504	\$5,000			\$5,000
HEALTH & HUMAN SERVICES-INFORMATION SYSTEMS					
IMPLEMENT HHS AUTOMATED SYSTEM	200109	\$110,000	\$110,000	(c)	\$0

(a) State Transportation aids

(b) Stewardship Development Grant

(c) Capital Project Fund Balance \$60,000; SACWIS funding \$50,000

Capital Projects

2006 Capital Projects

Project Listing

PROJECT TITLE	NO.	Project Direct Cost	Fund Balance & Revenue Applied		Net \$'s Needed
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DEPARTMENT OF ADMINISTRATION-INFORMATION SYSTEMS

ELECTRONIC DOCUMENT MGMT SYSTEM	200027	\$90,000	\$90,000	(d)	\$0
UPGRADE COLLECTIONS (CUBS) SYSTEM	200327	\$45,000	\$45,000	(e)	\$0

COUNTY-WIDE PROJECTS

CITRIX SERVER DEVELOPMENT	200413	\$145,000			\$145,000
FIBER & WIRELESS TO COUNTY FACILITIES	200206	\$150,000	\$150,000	(f)	\$0
TELECOMMUNICATIONS SYSTEM	200207	\$250,000	\$250,000	(g)	\$0
COUNTY WIDE CASHIERING	200414	\$225,000	\$125,000	(h)	\$100,000
RE-ENGINEERING IT INFRASTRUCTURE	200624	\$150,000	\$150,000	(l)	\$0
CONSOLIDATION OF NETWORK OPERATING SYSTEMS	200621	\$105,000			\$105,000

FINANCING (Includes Arb Rebate/Discount)		\$105,000			\$105,000
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EXPENDITURES		\$20,684,700	\$1,426,600		\$19,258,100
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- (d) Records Management Fund Balance
(e) Collection Fund Balance
(f) End User Technology Fund Balance \$150,000
(g) Telecommunications Fund Balance
(h) Records Management Fund Balance
(l) End User Technology Fund Balance

ADDITIONAL REVENUES-GENERALLY APPLIED

STATE COMPUTER EQUIPMENT EXEMPTION	\$650,000
MRF FUND BALANCE LOAN *	\$2,000,000
GENERAL FUND BALANCE	\$0
DEBT ISSUE PROCEEDS	\$12,000,000
INVESTMENT INCOME EARNED ON DEBT ISSUE	\$525,000
TOTAL OTHER FUNDING SOURCES	\$15,175,000

TAX LEVY	\$ 4,083,100
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